

Tracking for COVID Related Expenses- Assessor

Purchase							
Department Name	Date	Description	Qty	Unit Cost	Extended	Shipping	Total Cost
Assessment Department	4/2/2020	(5) Dell Latitude 5500 Laptops	5	\$ 1,521.29	\$ 7,606.45	\$ 427.50	\$ 8,033.95
Assessment Department	6/15/2020	(8) Dell Latitude 5500 Laptops	8	\$ 1,527.06	\$ 12,216.48	\$ -	\$ 12,216.48
Assessment Department	4/2/2020	(5) Dell Latitude 5500 Laptops	2	\$ 1,609.89	\$ 3,219.78	\$ -	\$ 3,219.78
Assessment Department	9/1/2020	Dell Dock WD19 90w	2	\$ 109.94	\$ 219.88	\$ -	\$ 219.88
Assessment Department	9/21/2020	Dell Poweredge R640 Server	1	\$ 8,974.93	\$ 8,974.93		\$ 8,974.93
Assessment Department	12/21/2020	(3) Lenovo Laptops	3	\$ 1,760.00	\$ 5,280.00		\$ 5,280.00
Assessment Department	12/21/2020	(3) Docking Stations	3	\$ 194.50	\$ 583.50		\$ 583.50
Assessment Department	12/21/2020	(1) Lenovo Laptop	1	\$ 1,760.00	\$ 1,760.00		\$ 1,760.00
Assessment Department	12/21/2020	(1) Docking Station	1	\$ 194.50	\$ 194.50		\$ 194.50
Assessment Department	12/21/2020	(3) Cannon Scanners	3	\$ 3,475.00	\$ 10,425.00		\$ 10,425.00
Assessment Department	12/14/2020	(6) Dell Monitors	6	\$ 149.99	\$ 899.94		\$ 899.94

Total Spent \$ 51,807.96

CARES Allocation	\$ 82,010.00
Total Spent	\$ 51,807.96
Reappropriated in 2021	\$ 30,202.04
Remaining Balance	\$ -